

I move that the Nyack Library Board of Trustees approve the following disbursements for July 2020 which have been reviewed by the President, Vice President, Treasurer and/or Secretary:

Disbursements Report dated July 1 through July 31 consisting of:

- General Fund Expenses of \$114,044.18
- Rental Fund Expenses of \$866.89
- Debt Fund Expenses of \$36,322.88
- Payroll Disbursements for pay date July 3, 2020 for \$54,611.89
- Payroll Disbursements for pay date July 17, 2020 for \$54,595.98
- Payroll Disbursements for pay date July 31, 2020 for \$53,923.69

For a total of \$314,365.51

Moved by: \_\_\_\_\_

Second: \_\_\_\_\_

All in favor: \_\_\_\_\_

Opposed: \_\_\_\_\_

Abstentions: \_\_\_\_\_

Date: \_\_\_\_\_